

EMPLOYEES' RETIREMENT SYSTEM OF RHODE ISLAND

ANNUAL RETIREMENT BOARD FIDUCIARY TRAINING AND CONTINUING EDUCATION SESSION

DATE: FRIDAY, MAY 13, 2016

TIME: 8:30 AM - 4:00 PM

LOCATION: University of Rhode Island, Alton Jones Campus, Whispering Pines Conference Center

PRESENTATIONS: Joseph P. Newton F.S.A., E.A., Senior Consultant & Actuary, Gabriel, Roeder, Smith & Company

Rick Funston, Keith L. Johnson, Esq. - Funston Advisory Services LLC

Schedule

8:00am - 8:30am	Registration and Continental Breakfast
8:30am – 10:30am	Joseph P. Newton F.S.A., E.A., - Managing Funding Risks through Assumptions, Methods, and Funding Policy.
10:30am - 11:00am	BREAK
11:00am – 12:00pm	Funston Advisory Services – Phase 1 of Governance Policy Review and Discussion of Issues.
12:00pm - 1:00pm	LUNCH BREAK
1:00pm – 2:15pm	Funston Advisory Services Phase 1 of Governance Policy Review and Discussion of Issues (continuation).
2:15pm - 2:30pm	BREAK
2:30pm – 4:00pm	Funston Advisory Services Phase 1 of Governance Policy Review and Discussion of Issues (conclusion).

Attorneys: CLE credit for this session may be available by submitting on line an individual request for approval using Appendix D and required documentation to the Mandatory Continuing Legal Education office.